

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:		86703 GLENDALE UNIFIED SCHOOL DISTRICT														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH						(b)
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	189,348.63	144,599.57	0.00	0.00	0.00	0.00	333,948.20	0.00	0.00	333,948.20
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,348.63	\$144,599.57	\$0.00	\$0.00	\$0.00	\$0.00	\$333,948.20	\$0.00	\$0.00	\$333,948.20
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH						(b)
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	20,774.95	15,865.18	0.00	0.00	0.00	0.00	36,640.13			36,640.13
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,774.95	\$15,865.18	\$0.00	\$0.00	\$0.00	\$0.00	\$36,640.13			\$36,640.13
AGENCY GRAND TOTAL (A+B)																
ALLOCATED/DISTRIBUTED						0.00							370,588.33	0.00	0.00	370,588.33
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		86706 COUNTY SCHOOL SERVICE FUND- GLENDALE														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,236.40	1,707.87	0.00	0.00	0.00	0.00	3,944.27	0.00	0.00	3,944.27
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.40	\$1,707.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.27	\$0.00	\$0.00	\$3,944.27
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			\$33676 ANNUAL GROWTH			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	245.37	187.38	0.00	0.00	0.00	0.00	432.75			432.75
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.37	\$187.38	\$0.00	\$0.00	\$0.00	\$0.00	\$432.75			\$432.75
AGENCY GRAND TOTAL (A+B)																
						0.00							4,377.02	0.00	0.00	4,377.02
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 86707 DEV.CTR.HDCPD.MINOR-GLENDALE																	
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
						(a)	AB1290			\$33676 ANNUAL GROWTH						(b)	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,411.01	1,077.54	0.00	0.00	0.00	0.00	2,488.55	0.00	0.00	2,488.55	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.01	\$1,077.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.55	\$0.00	\$0.00	\$2,488.55	
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
						(a)	AB1290			\$33676 ANNUAL GROWTH						(b)	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL	
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	154.81	118.23	0.00	0.00	0.00	0.00	273.04			273.04	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.81	\$118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$273.04			\$273.04	
AGENCY GRAND TOTAL (A+B)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.82	\$1,195.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.59	\$0.00	\$0.00	\$2,761.59
ALLOCATED/DISTRIBUTED						0.00							2,761.59	0.00	0.00	2,761.59	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:		86720 GLENDALE UNIF CHILDRENS CTR FUND															
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	859.64	656.48	0.00	0.00	0.00	0.00	1,516.12	0.00	0.00	1,516.12	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.64	\$656.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.12	\$0.00	\$0.00	\$1,516.12	
PASS THROUGH															NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	94.32	72.03	0.00	0.00	0.00	0.00	166.35			166.35	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.32	\$72.03	\$0.00	\$0.00	\$0.00	\$0.00	\$166.35			\$166.35	
AGENCY GRAND TOTAL (A+B)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.96	\$728.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.47	\$0.00	\$0.00	\$1,682.47
ALLOCATED/DISTRIBUTED						0.00							1,682.47	0.00	0.00	1,682.47	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	